

# AUBOURN AND HADDINGTON PARISH COUNCIL

## ANNUAL RETURN FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2011

### THE STATEMENT OF ACCOUNTS

		31 <sup>ST</sup> March 2010 £	31 <sup>ST</sup> March 2011 £
1.	Balances brought forward	11,783	14,396
2.	(+) Annual Precept	9,000	7,500
3.	(+) Total Other Receipts	6,795	21,723
4.	(-) Staff Costs	8,600	9,013
5.	(-) Loan Interest / Capital repayments	0	0
6.	(-) Total Other Payments	4,582	25,631
7.	(=) Balances Carried Forward	14,396	8,975
8.	Total cash and Investments	14,396	8,975
9.	Total Fixed Assets and Long Term Assets	61,383	81,953
10.	Total Borrowings	0	0